


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THE PPG COFFEESHOP LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY21002001950000357030788333
Date/Time : 2020/10/01 15:41
Reference Number :
Number Of Transactions : 55
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	28A Athalassas Av., Nicosia	09:27	SuperAdmin	ppgcoffeeshop	856497	4.60	0.00	0.69	0.03	3.88
		12:25	SuperAdmin	ppgcoffeeshop	857325	5.50	0.00	0.83	0.03	4.64
		Total/Branch				10.10	0.00	1.52	0.06	8.52
	Total/Date					10.10	0.00	1.52	0.06	8.52
2020/09/02	28A Athalassas Av., Nicosia	12:34	SuperAdmin	ppgcoffeeshop	868300	6.00	0.00	0.90	0.04	5.06
		Total/Branch				6.00	0.00	0.90	0.04	5.06
	Total/Date					6.00	0.00	0.90	0.04	5.06
2020/09/03	28A Athalassas Av., Nicosia	09:37	SuperAdmin	ppgcoffeeshop	875855	9.00	0.90	1.35	0.05	8.50
		09:50	SuperAdmin	ppgcoffeeshop	875897	4.30	0.00	0.65	0.03	3.62
		Total/Branch				13.30	0.90	2.00	0.08	12.12
	Total/Date					13.30	0.90	2.00	0.08	12.12
2020/09/04	28A Athalassas Av., Nicosia	09:33	SuperAdmin	ppgcoffeeshop	882472	4.50	0.45	0.68	0.03	4.24
		12:08	SuperAdmin	ppgcoffeeshop	883223	4.50	0.00	0.68	0.03	3.79

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2020/09/04	28A Athalassas Av., Nicosia	13:16	SuperAdmin	ppgcoffeeshop	883667	8.00	0.40	1.20	0.05	7.15
		Total/Branch				17.00	0.85	2.56	0.11	15.18
		Total/Date				17.00	0.85	2.56	0.11	15.18
2020/09/05	28A Athalassas Av., Nicosia	13:14	SuperAdmin	ppgcoffeeshop	889131	6.00	0.00	0.90	0.04	5.06
		13:40	SuperAdmin	ppgcoffeeshop	889349	4.00	0.00	0.60	0.02	3.38
		Total/Branch				10.00	0.00	1.50	0.06	8.44
		Total/Date				10.00	0.00	1.50	0.06	8.44
2020/09/07	28A Athalassas Av., Nicosia	12:04	SuperAdmin	ppgcoffeeshop	899764	6.00	0.00	0.90	0.04	5.06
		13:00	SuperAdmin	ppgcoffeeshop	900079	28.50	0.00	4.28	0.17	24.05
		15:15	SuperAdmin	ppgcoffeeshop	901116	2.00	0.00	0.30	0.01	1.69
		15:16	SuperAdmin	ppgcoffeeshop	901124	0.50	0.00	0.08	0.00	0.42
		16:38	SuperAdmin	ppgcoffeeshop	901667	4.00	0.00	0.60	0.02	3.38
		Total/Branch				41.00	0.00	6.16	0.24	34.60
		Total/Date				41.00	0.00	6.16	0.24	34.60
2020/09/09	28A Athalassas Av., Nicosia	12:07	SuperAdmin	ppgcoffeeshop	913458	12.50	0.00	1.88	0.07	10.55
		14:46	SuperAdmin	ppgcoffeeshop	914106	6.00	0.00	0.90	0.04	5.06
		Total/Branch				18.50	0.00	2.78	0.11	15.61
		Total/Date				18.50	0.00	2.78	0.11	15.61
2020/09/11	28A Athalassas Av., Nicosia	11:59	SuperAdmin	ppgcoffeeshop	925611	6.00	0.00	0.90	0.04	5.06
		12:41	SuperAdmin	ppgcoffeeshop	925816	4.00	0.00	0.60	0.02	3.38
		Total/Branch				10.00	0.00	1.50	0.06	8.44
		Total/Date				10.00	0.00	1.50	0.06	8.44
2020/09/12	28A Athalassas Av., Nicosia	12:43	SuperAdmin	ppgcoffeeshop	930561	6.50	0.00	0.98	0.04	5.48

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2020/09/12	28A Athalassas Av., Nicosia	12:44	SuperAdmin	ppgcoffeeshop	930575	4.00	0.00	0.60	0.02	3.38
		Total/Branch				10.50	0.00	1.58	0.06	8.86
		Total/Date				10.50	0.00	1.58	0.06	8.86
2020/09/14	28A Athalassas Av., Nicosia	13:40	SuperAdmin	ppgcoffeeshop	939924	13.00	0.00	1.95	0.08	10.97
		15:52	SuperAdmin	ppgcoffeeshop	940419	6.90	0.00	1.04	0.04	5.82
		20:29	SuperAdmin	ppgcoffeeshop	941644	24.75	0.00	3.72	0.15	20.88
		Total/Branch				44.65	0.00	6.71	0.27	37.67
		Total/Date				44.65	0.00	6.71	0.27	37.67
2020/09/16	28A Athalassas Av., Nicosia	10:48	SuperAdmin	ppgcoffeeshop	949714	6.00	0.00	0.90	0.04	5.06
		Total/Branch				6.00	0.00	0.90	0.04	5.06
		Total/Date				6.00	0.00	0.90	0.04	5.06
2020/09/17	28A Athalassas Av., Nicosia	11:59	SuperAdmin	ppgcoffeeshop	955845	4.90	0.00	0.74	0.03	4.13
		13:41	SuperAdmin	ppgcoffeeshop	956287	6.00	0.00	0.90	0.04	5.06
		15:30	SuperAdmin	ppgcoffeeshop	956713	8.60	0.00	1.29	0.05	7.26
		Total/Branch				19.50	0.00	2.93	0.12	16.45
		Total/Date				19.50	0.00	2.93	0.12	16.45
2020/09/19	28A Athalassas Av., Nicosia	09:34	SuperAdmin	ppgcoffeeshop	964121	6.50	0.00	0.98	0.04	5.48
		12:10	SuperAdmin	ppgcoffeeshop	964909	2.00	0.00	0.30	0.01	1.69
		13:21	SuperAdmin	ppgcoffeeshop	965422	4.30	0.00	0.65	0.03	3.62
		13:31	SuperAdmin	ppgcoffeeshop	965512	10.00	0.00	1.50	0.06	8.44
		Total/Branch				22.80	0.00	3.43	0.14	19.23
		Total/Date				22.80	0.00	3.43	0.14	19.23
2020/09/21	28A Athalassas Av., Nicosia	08:35	SuperAdmin	ppgcoffeeshop	973506	2.30	0.00	0.35	0.01	1.94
		11:41	SuperAdmin	ppgcoffeeshop	974354	8.60	1.29	1.29	0.05	8.55

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2020/09/21	28A Athalassas Av., Nicosia	14:50	SuperAdmin	ppgcoffeeshop	975135	4.00	0.00	0.60	0.02	3.38
		Total/Branch				14.90	1.29	2.24	0.08	13.87
		Total/Date				14.90	1.29	2.24	0.08	13.87
2020/09/22	28A Athalassas Av., Nicosia	09:48	SuperAdmin	ppgcoffeeshop	981085	2.30	0.00	0.35	0.01	1.94
		10:47	SuperAdmin	ppgcoffeeshop	981356	6.30	0.00	0.95	0.04	5.31
		13:51	SuperAdmin	ppgcoffeeshop	982084	3.00	0.00	0.45	0.02	2.53
		14:43	SuperAdmin	ppgcoffeeshop	982285	6.00	0.00	0.90	0.04	5.06
		15:54	SuperAdmin	ppgcoffeeshop	982564	4.00	0.00	0.60	0.02	3.38
		Total/Branch				21.60	0.00	3.25	0.13	18.22
		Total/Date				21.60	0.00	3.25	0.13	18.22
2020/09/23	28A Athalassas Av., Nicosia	10:28	SuperAdmin	ppgcoffeeshop	985156	6.00	0.60	0.90	0.04	5.66
		12:02	SuperAdmin	ppgcoffeeshop	988913	6.00	0.00	0.90	0.04	5.06
		15:21	SuperAdmin	ppgcoffeeshop	989751	22.00	0.00	3.30	0.13	18.57
		Total/Branch				34.00	0.60	5.10	0.21	29.29
		Total/Date				34.00	0.60	5.10	0.21	29.29
2020/09/25	28A Athalassas Av., Nicosia	10:56	SuperAdmin	ppgcoffeeshop	997891	8.00	0.00	1.20	0.05	6.75
		12:39	SuperAdmin	ppgcoffeeshop	998280	6.30	0.00	0.95	0.04	5.31
		13:33	SuperAdmin	ppgcoffeeshop	998538	4.00	0.00	0.60	0.02	3.38
		Total/Branch				18.30	0.00	2.75	0.11	15.44
		Total/Date				18.30	0.00	2.75	0.11	15.44
2020/09/26	28A Athalassas Av., Nicosia	11:48	SuperAdmin	ppgcoffeeshop	1002946	5.50	0.00	0.83	0.03	4.64
		Total/Branch				5.50	0.00	0.83	0.03	4.64
		Total/Date				5.50	0.00	0.83	0.03	4.64

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2020/09/28	28A Athalassas Av., Nicosia	10:37	SuperAdmin	ppgcoffeeshop	1012294	6.30	0.00	0.95	0.04	5.31
		14:24	SuperAdmin	ppgcoffeeshop	1013256	9.20	0.00	1.38	0.05	7.77
		Total/Branch				15.50	0.00	2.33	0.09	13.08
		Total/Date				15.50	0.00	2.33	0.09	13.08
Total						339.15	3.64	50.97	2.04	289.78